



REVENUE & EXPENDITURES SUMMARY

General Fund

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenues					
Taxes	\$ 3,028,172	\$ 2,619,927	\$ 3,092,464	\$ 3,121,088	0.9%
Licenses & Permits	299,548	291,984	420,400	376,400	-10.5%
Fines	152,097	125,076	192,500	150,200	-22.0%
Miscellaneous Taxes	2,328,445	2,083,430	2,241,000	2,306,700	2.9%
Other Income	1,102,360	1,473,435	2,068,607	1,965,364	-5.0%
Total Revenues	\$ 6,910,621	\$ 6,593,852	\$ 8,014,971	\$ 7,919,752	-1.2%
Expenditures					
General Administration	\$ 1,692,317	\$ 1,983,322	\$ 2,297,182	\$ 2,120,984	-7.7%
Public Works	421,392	464,020	543,842	609,028	12.0%
Parks Program	48,119	76,151	98,050	93,980	-4.2%
Police	2,992,535	2,795,339	3,776,260	3,834,212	1.5%
Fire	1,035,403	966,074	1,259,514	1,187,696	-5.7%
E.S.D.A.	-	375	13,700	13,871	1.2%
Senior Center	14,727	15,673	26,500	59,982	126.3%
Total Expenditures	\$ 6,204,494	\$ 6,300,955	\$ 8,015,048	\$ 7,919,752	-1.2%
Excess/(Deficiency) of Revenues over Expenditures	\$ 706,128	\$ 292,898	\$ (77)	\$ -	0.0%
Fund Reserves Utilized	-	-	-	-	0.0%
Net Revenues over Expenditures	\$ 706,128	\$ 292,898	\$ -	\$ -	-

*Actual as of March 31, 2012



REVENUE DETAIL
General Fund

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenue					
Taxes					
Property Taxes	\$ 1,732,911	\$ 1,635,277	\$ 2,103,080	\$ 2,071,534	-1.5%
Property Taxes - Police	474,761	20,314	-	-	0.0%
Property Taxes - Fire	168,317	7,008	-	-	0.0%
Property Taxes - E.S.D.A.	-	-	-	-	0.0%
Property Taxes - Police/Fire Pension	427,057	-	684,000	725,000	6.0%
IMRF/FICA Reimbursement	225,126	-	305,384	324,554	6.3%
Tax Innerfund Transfer	-	957,328	-	-	0.0%
Total Taxes	\$ 3,028,172	\$ 2,619,927	\$ 3,092,464	\$ 3,121,088	0.9%
Licenses & Permits					
Zoning Board/Hearing Apps	\$ 300	\$ -	\$ 500	\$ 500	0.0%
Building & Electrical Permits	85,365	82,234	80,000	80,000	0.0%
Cable TV Revenue	96,637	102,997	94,000	100,000	6.4%
Landlord Crime Free Housing Prevention	9,650	9,775	10,000	10,000	0.0%
Business Licenses	37,095	20,150	50,000	45,000	-10.0%
Vehicle Licenses	69,335	75,720	185,000	140,000	-24.3%
Animal Licenses	1,166	1,109	900	900	0.0%
Total Licenses & Permits	\$ 299,548	\$ 291,984	\$ 420,400	\$ 376,400	-10.5%
Fines					
Police DUI Related Revenue	\$ 100	\$ 180	\$ 2,500	\$ 200	-92.0%
Police Fines	126,335	90,057	170,000	125,000	-26.5%
Building Code Fines	25,662	34,839	20,000	25,000	25.0%
Total Fines	\$ 152,097	\$ 125,076	\$ 192,500	\$ 150,200	-22.0%
Miscellaneous Taxes					
Sales Tax	\$ 936,847	\$ 867,533	\$ 945,000	\$ 950,000	0.5%
Utility Tax	392,451	369,452	385,000	390,000	1.3%
Municipal Auto Rental Tax	12,476	12,070	13,000	13,000	0.0%
Income Tax	780,051	596,960	718,000	712,000	-0.8%
State Use Tax	128,210	137,745	110,000	146,700	33.4%
Personal Property Replacement Tax	38,065	26,245	25,000	25,000	0.0%
Real Estate Transfer Tax	40,345	73,424	45,000	70,000	55.6%
Total Miscellaneous Taxes	\$ 2,328,445	\$ 2,083,430	\$ 2,241,000	\$ 2,306,700	2.9%
Other Income					
Alarm Permits	414	1,320	4,500	1,000	-77.8%
Grass Cutting Fees	6,457	534	5,000	700	-86.0%
Towed Vehicle Administration Fee	76,250	54,500	82,000	60,000	-26.8%
Foreign Fire Insurance	7,744	8,302	8,000	8,500	6.3%
Fire Protection Fees	7,400	7,200	7,500	7,300	-2.7%
Health Inspection Fees	7,105	3,900	7,300	5,000	-31.5%
Facility Rent	4,245	7,920	3,500	6,000	71.4%
Interest Income	2,006	569	500	500	0.0%
Proceeds Sale of Surplus Property	2,200	4,501	-	-	0.0%
Police Miscellaneous	9,419	-	2,000	2,000	0.0%
Newsletter Advertising	2,700	5,700	6,000	16,000	166.7%
Police Report Fees	2,774	1,630	2,000	1,800	-10.0%
Project Reimbursement Fire	55	-	-	-	0.0%
Returned Check Charge	140	140	-	150	100.0%
FEMA Reimbursement	-	17,547	-	-	0.0%



REVENUE DETAIL

General Fund

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Telecommunications Maintenance Fee	367,343	317,656	412,000	360,000	-12.6%
Cell Tower Rental	115,014	110,841	143,000	143,000	0.0%
Park Programs	3,246	3,903	3,500	4,000	14.3%
Park Program Events	-	16,680	-	5,000	100.0%
Grants	3,529	883	17,000	-	-100.0%
Reimbursement Court Order	1,300	1,400	6,000	-	-100.0%
Yard Waste Stickers	8,650	8,580	7,500	8,500	13.3%
Cops & Bobbers Program	-	4	-	-	0.0%
Vest Grant	-	9,021	-	-	0.0%
Roll Service Lease Agreement	-	152,614	242,000	258,674	6.9%
SAFER GRANT Fire Dept	-	113,552	43,000	50,000	16.3%
Weapons Reimbursement Police	1,600	-	-	-	0.0%
Transfer In	0	255,521	-	217,483	0.0%
Miscellaneous	1,310	4,406	1,500	5,000	233.3%
Senior Center Programs	262	100	-	500	100.0%
Garnishment to Village	150	-	-	-	0.0%
Miscellaneous Fire	25	35	-	-	0.0%
Homewood Disposal Transfer In	471,023	364,476	500,000	500,000	0.0%
Appropriations Adjustment	-	-	564,807	304,257	
Total Other Income	\$ 1,102,360	\$ 1,473,435	\$ 2,068,607	\$ 1,965,364	-5.0%
Total Corporate Revenue	\$ 6,910,621	\$ 6,593,852	\$ 8,014,971	\$ 7,919,752	-1.2%

*Actual as of March 31, 2012



EXPENDITURE SUMMARY BY DEPARTMENT
General Fund

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Administration					
Mayor	\$ 12,923	\$ 12,346	\$ 13,500	\$ 13,500	0.0%
Treasurer	1,500	2,042	3,000	3,000	0.0%
Trustees	35,000	24,955	36,000	36,000	0.0%
Village Clerk	2,000	1,000	2,000	2,000	0.0%
Village Collector	100	-	100	100	0.0%
Village Administrator	61,250	94,955	102,000	105,060	3.0%
Assist Village Administrator	-	-	-	-	0.0%
Dept. Supervisor / Admin	65,720	69,368	75,182	77,437	3.0%
Full Time Employees	82,711	93,560	115,000	126,950	10.4%
Part Time Employees	23,218	53,409	47,000	53,410	13.6%
Contract Services	21,236	61,410	80,000	71,000	-11.3%
Consulting Services	-	-	-	-	0.0%
Liquor Commissioner	1,500	1,500	1,500	1,500	0.0%
Employers FICA/IMRF	42,882	50,704	54,500	57,819	6.1%
Unemployment Insurance	3,928	-	1,500	1,500	0.0%
Office Supplies	16,518	14,917	12,000	12,000	0.0%
Data Processing	16,111	14,566	35,000	18,000	-48.6%
Copier Supplies and Maint	1,866	1,836	2,000	2,000	0.0%
Postage	5,161	3,413	10,000	10,000	0.0%
Pittman Family Fund Expense	-	9,857	-	-	0.0%
Employee Appreciation	1,300	2,467	4,000	4,000	0.0%
Telephone	2,107	4,298	3,000	3,000	0.0%
HRC Expense & Legal Services	-	-	-	-	0.0%
Legal Notices	777	676	2,500	2,500	0.0%
Newsletter	9,359	24,860	16,000	20,000	25.0%
Code of Ordinances Expense	4,305	5,259	5,000	30,000	500.0%
Dues Subscriptions Memberships	10,738	13,132	12,000	15,000	25.0%
Legal Services	90,928	94,710	95,000	95,000	0.0%
Auditing	43,233	39,000	47,000	50,000	6.4%
E-Com Annual Expense	184,878	222,235	287,000	262,730	-8.5%
Legal Service Board of Trustees	874	-	-	-	0.0%
Group Insurance and Hospital	28,802	24,246	35,000	35,000	0.0%
Workers Comp Insurance	(67,609)	(2,781)	3,400	3,400	0.0%
Liability Insurance	240,245	272,806	350,000	280,000	-20.0%
Expenses - Village Admin	-	113	1,500	1,500	0.0%
Utilities Consulting AM Audit	-	-	-	15,000	0.0%
Board Member Training	-	310	1,500	1,500	0.0%
Utilities	1,046	18,733	3,000	3,000	0.0%
Personnel Training	2,263	13,066	2,500	25,000	900.0%
Travel Lodging Meals	6,832	7,176	7,000	5,000	-28.6%
Purchase of Network Server	-	-	-	5,000	100.0%
Donations/Memorials	1,804	4,100	5,000	5,000	0.0%



EXPENDITURE SUMMARY BY DEPARTMENT
General Fund

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Police and Fire Commission	11,012	13,152	25,000	10,000	-60.0%
IKE Buyout Grant	-	8,996	-	-	0.0%
Grant Expense	550	44,890	-	10,000	100.0%
TCSP Grant	-	3,600	-	5,000	100.0%
Web Site Expense	300	275	3,000	1,500	-50.0%
Vehicle Stickers	7,800	2,067	5,000	8,000	60.0%
Purchase of Copy Machine	-	2,208	-	8,700	100.0%
Economic Incentive Agreements	275	2,235	5,000	5,000	0.0%
Computer Programs/Equipment	34,327	27,426	50,000	39,180	-21.6%
Glenwood Plaza TIF Project	104,896	75,629	50,000	-	-100.0%
TIF Industrial North	37,205	62,947	75,000	-	-100.0%
Railroad Property Rental	2,185	2,251	2,500	2,500	0.0%
TIF Town Center	31,902	8,474	75,000	56,697	-24.4%
OSLAD Grant Expense	-	1,893	-	-	0.0%
Purchase of Vehicle	-	29,881	25,000	-	-100.0%
Engineering Services	14,826	21,038	10,000	20,000	100.0%
Homewood Disposal	485,367	419,282	500,000	500,000	0.0%
Transfer Out	4,949	-	-	-	0.0%
Miscellaneous	1,216	2,834	1,000	1,500	50.0%
Total Administration	\$ 1,692,317	\$ 1,983,322	\$ 2,297,182	\$ 2,120,984	-7.7%
Public Works					
Dept. Supervisor	\$ 25,900	\$ 25,535	\$ 26,777	\$ 27,580	3.0%
Full Time Employees	115,511	119,217	138,000	139,050	0.8%
Overtime	21,716	13,632	32,000	32,960	3.0%
Holiday Pay	-	-	3,000	3,090	3.0%
Lawn Care Services	28,331	28,843	30,000	30,000	0.0%
Employers FICA/IMRF	27,261	27,873	32,765	33,748	3.0%
Unemployment Insurance	2,460	5,740	5,000	8,000	60.0%
Printing and Advertising	898	130	1,500	1,500	0.0%
Office Supplies	414	-	1,500	500	-66.7%
Postage	442	259	700	500	-28.6%
Cleaning Supplies	-	-	5,000	2,500	-50.0%
Mechanical Supplies	-	-	5,000	2,500	-50.0%
Telephone	1,465	1,916	3,000	3,000	0.0%
Legal Services	1,954	270	2,000	2,000	0.0%
Group Insurance and Hospital	55,187	21,799	40,500	40,500	0.0%
Workers Comp Insurance	40,000	23,500	23,500	23,500	0.0%
Liability Insurance	-	-	-	-	0.0%
Personnel Training	-	40	3,000	3,000	0.0%
Travel Lodging meals	140	328	1,000	1,000	0.0%
Physicals	1,015	540	2,000	2,000	0.0%
Gas and Oil	25,453	17,180	25,000	25,000	0.0%
Repair/Maint Communication	-	33	2,000	2,000	0.0%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Repair/Maint Vehicles	1,804	4,349	25,000	15,000	-40.0%
Repair/Maint Gen Tools/Equip	8,762	4,767	10,000	10,000	0.0%
Repair/Maint Municipal Buildings	36,208	103,545	30,000	40,000	33.3%
Maint Municipal Grounds	7,807	24,002	25,000	20,000	-20.0%
Purchase Gen'l Tools/ Equipment	10,112	29,776	10,000	10,000	0.0%
Purchase Personnel Equipment	4,372	1,567	8,000	5,000	-37.5%
Flags	-	350	500	500	0.0%
Tree Contractor/Replacement	-	-	25,000	25,000	0.0%
HVAC Maintenance	-	195	12,600	12,600	0.0%
Holiday Decorations	1,062	2,605	10,000	5,000	-50.0%
Festival Expenses	-	-	-	-	0.0%
Computer Programs/Equipment	-	2,202	3,000	2,500	-16.7%
Purchase of Vehicles	-	-	-	75,000	0.0%
Lawn Equipment	-	-	500	500	0.0%
Miscellaneous	3,121	3,828	1,000	4,000	300.0%
Total Public Works	\$ 421,392	\$ 464,020	\$ 543,842	\$ 609,028	12.0%

Parks Program

Park Directors Salary	\$ 6,807	\$ 3,934	\$ 12,000	\$18,035	50.3%
Part Time Employees	-	22,308	2,500	6,120	144.8%
July 4th Overtime	-	-	25,000	-	-100.0%
Employers FICA/IMRF	521	2,007	1,000	2,575	157.5%
Volunteer Appreciation	-	-	500	500	0.0%
Utilities	4,181	5,366	5,000	6,000	20.0%
Summer/Winter Activities	-	1,417	600	1,500	150.0%
Park Program Expenses	2,845	3,447	2,000	5,000	150.0%
Easter Program	2,744	(1,210)	850	850	0.0%
July 4th Expenses	8,375	10,191	15,000	8,000	-46.7%
Kids Day Out/Summer Bash	1,776	2,825	4,100	4,100	0.0%
Halloween/Hayride Expenses	399	590	500	800	60.0%
Christmas in the Park Expense	584	290	2,500	1,500	-40.0%
Tents	4,424	-	5,500	-	-100.0%
Transportation (Bus, Vans)	-	-	2,000	2,000	0.0%
Repair/Main Gen Tools/Equip	-	-	2,500	2,500	0.0%
Repair/Main Municipal Bldgs	3,790	5,414	2,000	2,000	0.0%
Maint Municipal Grounds	11,674	6,915	3,000	8,000	166.7%
Fireworks	-	12,645	10,000	13,000	30.0%
Playground Equipment	-	-	-	10,000	100.0%
Misc. (Includes Brochure)	-	12	1,500	1,500	0.0%
Total Parks Program	\$ 48,119	\$ 76,151	\$ 98,050	\$ 93,980	-4.2%

Police

Police Dept Comp Time Payroll	\$ -	\$ 934	\$ 10,000	\$ -	-100.0%
Part Time Police Officers Pay	32,187	43,531	50,000	63,654	27.3%



EXPENDITURE SUMMARY BY DEPARTMENT
General Fund

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Department Supervisor	109,077	84,923	92,000	94,760	3.0%
Full Time employees	1,402,966	1,400,795	1,580,000	1,585,860	0.4%
Part Time Records Clerks	92,776	92,311	105,000	85,000	-19.0%
Crossing Guards	27,014	22,825	25,000	25,000	0.0%
Overtime Wages	109,097	128,713	100,000	100,000	0.0%
Holiday Pay	57,557	57,279	100,000	100,000	0.0%
Personal Leave Pay	-	-	-	-	0.0%
Employers FICA/IMRF	150,683	182,748	166,250	171,238	3.0%
Pension Contribution	344,055	-	600,000	625,000	4.2%
Unemployment Insurance	-	122	-	-	0.0%
Office Supplies	11,508	11,505	9,000	10,000	11.1%
Postage	4,649	3,155	10,000	10,000	0.0%
Telephone	6,780	9,349	11,000	11,000	0.0%
Dues Subscriptions/memberships	15,706	8,305	10,000	15,000	50.0%
Legal Services	20,633	20,462	40,000	40,000	0.0%
Municipal Systems	15,972	9,820	12,000	12,000	0.0%
Group Insurance/Hospital	206,589	207,286	241,160	210,000	-12.9%
Workers Comp Insurance	165,000	105,000	105,000	96,300	-8.3%
Liability Insurance	-	-	-	-	0.0%
Utilities	-	3,385	3,000	3,000	0.0%
Personnel Training	7,985	22,755	20,000	20,000	0.0%
Travel Lodging Meals	4,271	4,343	10,000	10,000	0.0%
Public Education Programs	-	873	-	-	0.0%
Physicals	-	1,435	5,000	1,100	-78.0%
Uniforms	21,047	13,432	27,000	30,000	11.1%
Gas and Oil	66,071	61,926	75,000	75,000	0.0%
Grant Expense	900	25,227	5,000	5,000	0.0%
Repair/Maint Communication	11,145	9,093	15,000	25,000	66.7%
Repair/Maint Copy machine	3,755	(6)	3,000	5,000	66.7%
Repair/Maint Vehicles	35,037	35,713	30,000	30,000	0.0%
Repair/Maint Gen Tools/Equip	558	6,000	5,000	5,000	0.0%
Repair/Maint. Municipal Blds.	5,037	1,319	4,000	5,500	37.5%
Radar Equipment	-	-	12,000	12,000	0.0%
in Car L3 Cameras	-	-	75,350	81,000	7.5%
Evidence MGMT System	-	-	13,500	13,300	-1.5%
Portable Truck Weight Scale	-	-	10,000	11,000	10.0%
3m Opticom	-	3,172	5,000	3,000	-40.0%
Municipal Security Cameras (CTC)	-	89,849	58,000	10,000	-82.8%
Spillman Touch/ 4 Ipads 32 GB	-	14,117	13,500	13,500	0.0%
Range Usage/Ammunition	-	3,012	5,000	5,000	0.0%
Purchase /Gen Tools Equip	5,298	3,372	5,000	5,000	0.0%
Purchase of Camera/Film/Paper	-	3,414	4,500	-	-100.0%
Vest Program	41	23,078	-	2,000	100.0%
Purchase of Camera/Film/Paper	-	-	-	-	0.0%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Computer Programs/Equipment	6,445	28,792	27,000	54,000	100.0%
Purchase of Vehicles	45,850	37,878	52,000	96,000	84.6%
Communication Equipment	4,796	7,195	25,000	20,000	-20.0%
Board Up Expense	-	1,884	-	2,500	100.0%
Principle Capital Leases	-	-	-	-	0.0%
Interest EXP Capital Lease	-	-	-	-	0.0%
Towing Services	-	-	-	3,000	100.0%
TASER X2	-	-	-	15,000	100.0%
MSI License Plate Reader	-	-	-	-	0.0%
Public Education Programs	-	-	-	3,000	100.0%
Prisoner Food	-	-	-	2,500	100.0%
Purchase-Personnel Equipment	-	-	-	5,000	100.0%
Police Crime Prevention	-	-	-	3,000	100.0%
Miscellaneous	2,051	5,018	2,000	5,000	150.0%
Total Police	\$ 2,992,535	\$ 2,795,339	\$ 3,776,260	\$ 3,834,212	1.5%

Fire

Department Supervisor	\$ 87,096	\$ 95,923	\$ 102,000	\$ 97,603	-4.3%
Full Time employees	202,011	186,127	259,000	234,840	-9.3%
Part Time Inspectors	8,980	8,295	7,500	30,023	300.3%
Secretarial Services	35,897	36,195	58,000	59,740	3.0%
Overtime Wages	-	-	1,000	1,000	0.0%
Paid on Call	70,206	68,977	76,000	81,000	6.6%
Sleep in Pay	96,899	86,642	96,800	96,800	0.0%
Duty Shift Assignment	47,185	42,578	48,000	49,000	2.1%
Contract Services	70,460	45,006	65,714	67,690	3.0%
Employers FICA/IMRF	44,123	42,628	50,000	51,500	3.0%
Pension Contributions	83,002	-	100,000	100,000	0.0%
Unemployment Insurance	-	-	-	-	0.0%
Building Code Hearings	3,488	4,105	2,100	3,700	76.2%
Planning and Zoning	1,042	120	2,000	1,500	-25.0%
Printing and Advertising	2,525	563	2,500	1,200	-52.0%
Office Supplies	2,639	2,816	3,000	3,400	13.3%
Postage	1,438	1,039	1,500	1,400	-6.7%
Food Service Inspections	1,924	442	1,500	1,000	-33.3%
Telephone	11,618	9,984	8,300	9,700	16.9%
Dues Subscriptions/Memberships	874	1,080	4,500	4,000	-11.1%
Legal Services	8,772	4,569	3,500	3,500	0.0%
Legal Fees Zoning	1,131	634	2,000	1,500	-25.0%
Group Insurance/Hospital	54,537	45,075	63,000	63,000	0.0%
Workers Comp Insurance	35,000	103,000	103,000	92,000	-10.7%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Liability Insurance	-	-	-	-	0.0%
Utilities	319	1,154	3,000	3,000	0.0%
Personnel Training	6,714	10,506	10,500	12,000	14.3%
Travel Lodging Meals - Misc	-	644	-	-	0.0%
Public Education Programs	68	2,894	2,000	3,000	50.0%
Physicals	1,080	2,670	1,500	2,000	33.3%
Uniforms	1,721	2,022	8,000	8,000	0.0%
Gas and Oil	25,292	21,097	25,000	22,000	-12.0%
Station Supplies	221	80	2,000	2,000	0.0%
Fire Dept Grant Expense	73,664	26,887	12,000	8,000	-33.3%
Repair/Main Vehicles	21,481	29,364	25,000	22,000	-12.0%
MABAS Expense	3,668	2,694	4,400	4,400	0.0%
Repair/Main Gen Tools/Equip	8,974	5,947	10,000	10,000	0.0%
Maintenance Station 1	2,301	1,929	7,000	6,000	-14.3%
Maintenance Station 2	3,716	4,344	6,000	6,000	0.0%
Grass Cutting Fees	-	-	-	-	0.0%
Copy Machine	434	445	1,000	1,000	0.0%
Grass Cutting Vacant Homes	4,319	2,800	4,000	4,000	0.0%
Computer Programs Equip	1,769	2,905	15,700	15,700	0.0%
Purchase of Vehicles	-	57,928	58,000	-	-100.0%
Communications Equipment	4,582	2,010	1,500	1,500	0.0%
Principal - Capital Leases	-	-	-	-	0.0%
Interest Exp Capital Lease	-	-	-	-	0.0%
Miscellaneous	4,233	1,957	2,000	2,000	0.0%
Total Fire	\$ 1,035,403	\$ 966,074	\$ 1,259,514	\$ 1,187,696	-5.7%
<u>E.S.D.A.</u>					
Dept Supervisor	\$ -	\$ -	\$ 1,000	\$ 1,030	3.0%
Part Time Employees	-	-	4,000	4,120	3.0%
Employers FICA/IMRF	-	-	700	721	3.0%
Uniforms	-	375	3,500	3,500	0.0%
Communications	-	-	4,500	4,500	0.0%
Total E.S.D.A.	\$ -	\$ 375	\$ 13,700	\$ 13,871	1.2%
<u>Senior Center</u>					
Directors Salary	\$ -	\$ -	\$ -	\$ 35,020	100.0%
Part Time Employees	12,236	7,069	20,000	10,609	-47.0%
Employers FICA/IMRF	400	525	1,600	6,953	334.5%
Office Supplies	18	720	100	800	700.0%
Postage	-	-	-	800	100.0%
Telephone/Internet	-	3,929	800	800	0.0%
Utilities	2,060	1,234	1,500	1,500	0.0%
Special Events	-	587	2,000	3,000	50.0%
Senior Center Sign	-	-	-	-	0.0%



EXPENDITURE SUMMARY BY DEPARTMENT

General Fund

Program	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Miscellaneous	12	1,610	500	500	0.0%
Total Senior Center	\$ 14,727	\$ 15,673	\$ 26,500	\$ 59,982	126.3%
Total Expenditures	\$ 6,204,494	\$ 6,300,955	\$ 8,015,048	\$ 7,919,752	-1.2%

*Actual as of March 31, 2012



REVENUE & EXPENDITURES BY FUND

Road & Bridge

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenue					
Property Taxes	\$ 24,711	\$ 17,120	\$ 20,000	\$ 20,000	0.0%
Vehicle Stickers	161,436	7,999	-	-	0.0%
Personal Property Rep. Tax	805	830	-	-	0.0%
Interest Income	-	-	-	-	0.0%
Bad Check Charge	-	-	-	-	0.0%
Grants	18,750	-	-	-	0.0%
Transfer - In	-	117,862	-	-	0.0%
Miscellaneous Other Income	-	-	-	-	0.0%
Total Revenue	\$ 205,703	\$ 143,811	\$ 20,000	\$ 20,000	0.0%
Expenditures					
Energy/Street Lighting	\$ 30,329	\$ 17,277	\$ 25,000	\$ 25,000	0.0%
Signs for Traffic Control	13,047	15,849	50,000	25,000	-50.0%
Repair/Maintenance Vehicle	45,527	29,266	35,000	35,000	0.0%
Repair/Maintenance Storm Sewers	7,954	3,635	10,000	10,000	0.0%
Street Lighting Maintenance	12,074	11,189	10,000	15,000	50.0%
Repair/Maintenance Traffic Signals	10,010	14,203	8,000	25,000	212.5%
Streets/Sidewalks/Roadways	27,612	14,266	50,000	50,000	0.0%
Vehicle Stickers	3,103	-	-	-	0.0%
Purchase of Vehicles	25,044	11,414	100,000	-	-100.0%
Engineering Services	-	-	-	-	0.0%
Principle - Capital Lease	-	-	-	-	0.0%
Interest Exp Capital Lease	-	-	-	-	0.0%
Transfer Out	-	-	-	-	0.0%
Total Expenditures	\$ 174,699	\$ 117,100	\$ 288,000	\$ 185,000	-35.8%
Excess/(Deficiency) of Revenues over Expenditures	\$ 31,004	\$ 26,711	\$ (268,000)	\$ (165,000)	0.0%
Fund Reserves Utilized	-	-	268,000	165,000	0.0%
Net Revenues over Expenditures	\$ 31,004	\$ 26,711	\$ -	\$ -	-

*Actual as of March 31, 2012



REVENUE & EXPENDITURES

Motor Fuel Tax

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenue					
Motor Fuel Tax Receipts	\$ 227,684	\$ 204,725	\$ 230,000	\$ 224,000	-2.6%
Interest Income	10,955	171	300	-	-100.0%
Transfer - In	-	-	-	-	0.0%
Miscellaneous	39,084	-	-	-	0.0%
Loan Program	-	39,084	-	-	0.0%
Total Revenue	\$ 277,723	\$ 243,980	\$ 230,300	\$ 224,000	-2.7%
Expenditures					
Street Sweeping	\$ 6,033	\$ 6,373	\$ 12,000	\$ 45,000	275.0%
Road Salt	45,850	25,144	90,000	80,000	-11.1%
Street Lighting Maintenance	-	-	5,000	8,000	60.0%
Streets/Sidewalks/Roadways	-	78,900	944,877	-	-100.0%
Engineering Services	29,216	16,000	1,000	-	-100.0%
2010 Bond Expense	-	100,000	100,000	100,000	0.0%
Transfer Out	-	-	-	-	0.0%
Total Expenditures	\$81,099	\$226,417	\$1,152,877	\$233,000	-79.8%
Excess/(Deficiency) of Revenues over Expenditures	\$ 196,623	\$ 17,563	\$ (922,577)	\$ (9,000)	0.0%
Fund Reserves Utilized	-	-	922,577	9,000	0.0%
Net Revenues over Expenditures	\$ 196,623	\$ 17,563	\$ -	\$ -	-

*Actual as of March 31, 2012



REVENUE & EXPENDITURES FUND

Sewer & Water Fund

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenue					
IMRF & FICA Reimbursement	\$ 45,683	\$ -	\$ 68,000	\$ 70,040	3.0%
Misc Clerical Fees / S&W	-	-	-	-	0.0%
Interest Income	10,367	1,123	1,500	500	-66.7%
Water Usage	1,515,238	1,380,024	1,515,000	1,515,000	0.0%
Sewer Usage	-	-	-	-	0.0%
Debt Service Charge	-	-	-	-	0.0%
Water Turn on Charge	7,050	6,525	6,000	5,000	-16.7%
Returned Check Charge	1,040	1,140	1,000	1,000	0.0%
Penalties	64,823	60,349	68,400	60,000	-12.3%
S W Depr Fund Revenues	383,096	369,118	382,000	375,000	-1.8%
Tap in Fees	-	-	-	-	0.0%
Sec Dep Lost Delinquent Account	-	-	-	-	0.0%
Meter Sales	700	1,000	500	500	0.0%
S W Administrative Fee	14,872	29,535	27,000	25,000	-7.4%
Grants	-	25,000	-	-	0.0%
Miscellaneous	2,359	51,688	1,000	1,500	50.0%
Capital Contributions	836,310	-	-	-	0.0%
Total Revenue	\$ 2,881,538	\$ 1,925,501	\$ 2,070,400	\$ 2,053,540	6.6%
Expenditures					
Dept. Supervisor	\$ 46,250	\$ 47,875	\$ 49,543	\$ 51,029	3.0%
Full Time Employees	269,097	266,714	295,000	303,850	3.0%
Part Time Employees	465	6,734	-	36,050	100.0%
Overtime	42,955	50,706	58,500	60,255	3.0%
Holiday Pay	-	-	-	-	0.0%
Contract Services	8,546	5,452	10,000	10,000	0.0%
Lawn Care Services	7,083	7,211	10,000	10,000	0.0%
Employers FICA/IMRF	59,251	56,836	68,000	70,040	3.0%
Unemployment Insurance	-	-	5,000	5,000	0.0%
Printing and Advertising	9,900	7,469	10,000	10,000	0.0%
Office Supplies	1,774	1,186	2,500	2,000	-20.0%
Copier Supplies/Maintenance	-	-	1,000	1,000	0.0%
Postage	10,519	10,148	11,000	12,000	9.1%
Telephone	27,029	27,455	25,000	25,000	0.0%
Water/Sewer System Alarm	-	-	-	1,500	100.0%
Dues Subscriptions Memberships	561	470	1,500	1,000	-33.3%
Legal Services	3,800	7,375	2,500	3,500	40.0%
Group Insurance and Hospital	36,755	75,323	80,500	45,000	-44.1%
Workmen's Comp Insurance	70,000	50,000	50,000	70,000	40.0%
Liability Insurance	-	-	-	-	0.0%
Utilities	9,406	5,383	10,000	7,000	-30.0%
Personnel Training	198	2,497	1,500	2,500	66.7%
Travel Lodging meals	551	1,507	500	1,000	100.0%
Public Education Programs	-	-	3,000	3,000	0.0%
Physicals	-	390	1,500	2,000	33.3%
Gas and Oil	18,559	14,600	35,000	25,000	-28.6%
Energy for Pumping	50,046	35,378	60,000	35,000	-41.7%
Chemicals	20,902	14,433	25,000	20,000	-20.0%
Storage Building	-	55,227	125,000	140,000	12.0%
IEPA Loan Project	-	9,156	-	-	0.0%
EDA Grant	-	25,133	-	-	0.0%
Concrete Bins at P.W.	-	-	10,000	10,000	0.0%



REVENUE & EXPENDITURES FUND

Sewer & Water Fund

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Repair/Maint Communication	1,170	810	1,500	1,500	0.0%
Repair/Maint Water System	95,527	95,266	150,000	150,000	0.0%
Repair/Maint Vehicles	32,975	16,670	25,000	25,000	0.0%
Repair/Maint Gen Tools/Equip	11,203	17,383	15,000	15,000	0.0%
Repair/Maint Municipal Buildings	1,437	4,446	25,000	15,000	-40.0%
Maint Municipal Grounds	2,688	13,113	10,000	10,000	0.0%
Repair/Maint Sewer System	56,592	98,729	200,000	200,000	0.0%
Purchase Gen'l Tools/ Equipment	11,545	5,240	15,000	10,000	-33.3%
Purchase Personnel Equipment	6,317	4,333	5,000	5,000	0.0%
SCADA System Upgrade	-	-	-	-	0.0%
Water Purchases/Chicago Hts	196,660	162,352	250,000	400,000	60.0%
Public Infr/Wtr Main Loop	-	-	5,000,000	5,000,000	0.0%
Water System Improvement	-	-	-	-	0.0%
Comp Programs/Equipment	728	6,300	35,000	35,000	0.0%
Water Meter Program	50,758	42,613	75,000	50,000	-33.3%
New Roof WP1	-	-	10,000	10,000	0.0%
O & M Chicago Heights	4,362	20,508	35,000	18,000	-48.6%
Purchase of Vehicles	12,961	2,777	100,000	275,000	175.0%
Engineering Services	12,358	4,312	40,000	25,000	-37.5%
Communications Equipment	-	1,082	3,000	3,000	0.0%
Debt Service/Chicago Heights	-	-	-	-	0.0%
2010 Bond Expense	-	100,000	150,000	150,000	0.0%
Depreciation Expense	225,198	-	-	-	0.0%
Homewood Disposal	8,055	9,136	10,000	10,000	0.0%
Transfer Out	-	-	-	-	0.0%
Miscellaneous	813	2,364	2,000	2,500	25.0%
SW Force Main Replacement	-	-	2,500,000	2,500,000	0.0%
Capitalized Items	-	-	-	-	0.0%
Total Expenditures	\$ 1,424,994	\$ 1,392,093	\$ 9,608,043	\$ 9,872,724	2.8%
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,456,545	\$ 533,408	\$ (7,537,643)	\$ (7,819,184)	3.7%
Fund Reserves Utilized	-	-	7,537,643	7,819,184	3.7%
Net Revenues over Expenditures	\$ 1,456,545	\$ 533,408	\$ -	\$ -	-

*Actual as of March 31, 2012



REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Revenue					
Property Taxes	\$ 272,454	\$ 1,752	\$ -	\$ 415,083	100.0%
IMRF & FICA Reimbursement	52,290	-	60,000	64,500	7.5%
Food-Restaurant	30,941	42,211	65,000	50,000	-23.1%
Food-Banquet	37,661	50,579	40,000	55,000	37.5%
Food-Beverage Cart	1,289	927	2,500	2,500	0.0%
Beverage-Rest-Non-Alcohol	23,630	21,087	30,000	25,000	-16.7%
Beverage-Rest-Alcohol	90,383	126,445	125,000	125,000	0.0%
Beverage-Banquet-Non-Alcohol	386	6,119	2,000	3,500	75.0%
Beverage-Banquet-Alcohol	13,020	30,822	17,000	25,000	47.1%
Beverage-Cart-Non-Alcohol	9,315	6,002	12,000	6,500	-45.8%
Beverage-Cart-Alcohol	34,703	21,542	50,000	45,000	-10.0%
Facility Rent	800	19,684	1,500	20,000	1233.3%
Green Fees	415,882	470,568	550,000	550,000	0.0%
Season Passes	25,895	20,409	48,000	20,000	-58.3%
Golf Car Rental	174,758	198,730	260,000	220,000	-15.4%
Driving Range	48,418	38,686	80,000	55,000	-31.3%
Club Rentals	647	312	1,000	300	-70.0%
Pull Carts	279	119	300	250	-16.7%
Instruction Fee	1,524	2,165	3,000	3,000	0.0%
Prepaid Green Fees	-	11,861	-	20,000	100.0%
Golf Services	10,427	16,976	5,000	15,000	200.0%
Golf Merchandise	58,106	52,442	60,000	60,000	0.0%
First Tee Program	-	-	-	15,000	100.0%
Tobacco Charges	1,051	1,903	1,500	2,000	33.3%
Interest Income	3,517	198	500	500	0.0%
Cell Tower Rental	49,589	42,421	35,000	39,265	12.2%
Park Program Events	4,061	-	-	-	0.0%
Bridal Show Tickets	-	155	-	-	0.0%
Bond Proceeds	-	-	-	-	0.0%
Transfer - In	-	-	-	-	0.0%
Miscellaneous	8,053	14,239	20,000	15,000	-25.0%
Capital Contributions	2,441,500	-	-	-	0.0%
Total Revenue	\$ 3,810,579	\$ 1,198,355	\$ 1,469,300	\$ 1,852,398	26.1%

Expenditures

General Expense

Unemployment Insurance	\$ 18,290	\$ 4,495	\$ 15,000	\$ 15,000	0.0%
Bond Service Fees	350	-	-	-	0.0%
Data Processing	6,060	5,287	6,200	6,200	0.0%
Legal Services	-	825	-	1,000	100.0%
Insurance	17,817	-	15,000	-	0.0%
Liability Insurance	-	26,911	15,000	15,000	0.0%
Donations/Memorials	-	14,000	-	-	0.0%
Engineering Services	-	-	-	-	0.0%
Direct TV Expense	603	3,787	1,500	3,300	120.0%
2010 Bond Expense	-	-	100,000	100,000	0.0%
Debt G. O. Bond-Principle	-	-	-	-	0.0%



REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Debt G. O. Bond-Interest	270,767	-	-	-	0.0%
Interest Expense	5,194	-	-	-	0.0%
Amortization Expense	95,892	-	-	-	0.0%
Depreciation Expense	184,067	-	-	-	0.0%
Cash Over/Short	(107)	368	-	-	0.0%
Transfer Out	-	-	-	217,483	0.0%
Loss on Disposal/Fixed Assets	588,743	-	-	-	0.0%
Total General Expenses	\$ 1,187,676	\$ 55,673	\$ 152,700	\$ 357,983	134.4%

Golf Course Maintenance

Dept. Supervisor	\$ 78,955	\$ 75,661	\$ 81,100	83,533	3.0%
FT Employees	107,783	99,631	104,000	107,120	3.0%
PT Employees	59,310	59,898	85,000	77,250	-9.1%
Contract Services	-	211	2,000	1,000	-50.0%
Employers FICA & IMRF	33,974	31,774	37,000	35,000	-5.4%
Office Supplies	115	428	300	500	66.7%
Dues Subscriptions, Memberships	520	540	700	700	0.0%
Group Insurance and Hospital	37,085	35,750	41,500	40,000	-3.6%
Utilities	8,814	2,913	2,500	3,000	20.0%
Personnel Training	-	610	1,000	1,000	0.0%
Travel Lodging & Meals	-	555	1,000	1,000	0.0%
Uniforms	1,001	1,295	2,200	2,200	0.0%
Gas and Oil	33,434	28,542	50,000	50,000	0.0%
Chemicals	48,076	64,071	50,000	50,000	0.0%
Repair/Maint Vehicles	1,963	809	2,500	3,000	20.0%
Repair/Maint Turf Equip	18,502	13,466	20,000	12,000	-40.0%
Repair/Maint Buildings	1,802	1,639	2,000	2,000	0.0%
Equipment Rental	3,323	1,718	3,000	4,000	33.3%
Repair/Maint Irrigation System	1,621	8	2,000	3,000	50.0%
Landscaping	13,101	4,182	15,000	25,000	66.7%
Maint - Municipal Grounds	-	164	-	250	100.0%
Purchase Gen'l Tools/Equip	2,453	4,424	3,000	2,000	-33.3%
Safety Equipment	289	696	500	500	0.0%
Licenses and Permits	-	-	-	500	100.0%
Fertilizer	16,981	38,669	35,000	38,000	8.6%
Course/Range/Shop Supplies	3,313	3,345	2,500	2,500	0.0%
Capital Equipment	38,074	1,100	-	1,000	100.0%
Capital Improvements	-	-	-	6,000	100.0%
Equipment Lease Payments	17,861	39,749	65,000	65,000	0.0%
Miscellaneous	1,027	210	2,500	2,500	0.0%
Capitalized Items	-	-	30,000	-	-100.0%
Total Golf Course Maintenance	\$ 529,378	\$ 512,056	\$ 641,300	\$ 619,553	-3.4%

Pro-shop

Department Supervisor	\$ 48,960	\$ 46,104	\$ 50,000	\$ 51,640	3.3%
Full Time Employees	43,328	60,133	75,000	50,058	-33.3%
Part Time Employees	58,906	127,408	75,000	60,000	-20.0%
Contract Services	-	16,089	-	-	0.0%
Instruction	1,640	3,023	2,000	3,000	50.0%



REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Employers FICA/IMRF	24,424	30,787	19,000	25,000	31.6%
Printing and Advertising	10,253	12,619	8,500	15,000	76.5%
Office Supplies	462	3,399	1,000	3,500	250.0%
Postage	-	-	-	1,000	100.0%
Telephone	5,347	5,081	6,000	6,000	0.0%
Dues Subscriptions Memberships	6,940	1,483	5,000	5,000	0.0%
Group Insurance and Hospital	16,306	15,818	16,500	16,500	0.0%
Marketing/Bus Development	546	21,869	7,500	15,000	100.0%
Utilities	15,213	24,953	45,000	30,000	-33.3%
Personnel Training	1,431	5,584	2,000	10,000	400.0%
Travel Lodging Meals	808	2,876	1,000	1,500	50.0%
Repair/Maint Golf Cars	276	8,962	500	3,000	500.0%
Repair/Maint-Gen Tools/Equip	2,784	2,415	500	1,500	200.0%
Repair/Maint-Buildings	4,112	14,837	-	5,000	100.0%
Equipment Rental	1,000	106	500	500	0.0%
Purchase - G/C Range Equipment	-	482	15,000	1,000	-93.3%
Computer Programs/Equipment	-	2,220	14,000	8,100	-42.1%
Golf Car Lease	(0)	45,528	43,000	45,000	4.7%
COGS Golf Merchandise	27,410	36,923	30,000	45,000	50.0%
Cleaning Services	-	12,492	5,000	2,000	-60.0%
Managers Buy/Promotions	-	14,337	-	5,000	0.0%
COGS Special Orders	11,621	17,191	15,000	15,000	0.0%
Bank Charges	12,702	11,720	12,000	12,000	0.0%
Course/Range/Shop Supplies	4,456	6,005	5,000	5,000	0.0%
Capital Improvements	5,100	436	-	2,000	100.0%
Jr. Golf Expense/First Tee	1,391	1,429	2,000	15,000	650.0%
Equipment Lease Payments	586	3,617	-	5,000	100.0%
Depreciation Expense	-	-	-	-	0.0%
Uniforms	-	-	-	2,000	0.0%
Miscellaneous	32	2,259	1,000	500	-50.0%
Total Pro-shop	\$ 306,033	\$ 558,185	\$ 457,000	\$ 465,798	1.9%
Food and Beverage					
Department Supervisor	\$ -	\$ 27,745	\$ -	\$ 60,000	100.0%
FT Employees	-	-	-	-	0.0%
Part Time Employees	29,025	59,360	45,000	48,000	6.7%
Employers FICA/IMRF	1,986	7,663	4,000	2,500	-37.5%
Cleaning Supplies	-	125	-	5,000	100.0%
Uniforms	-	3,703	2,000	3,500	75.0%
Repair/Maint-Gen Tools/Equip	1,991	2,829	1,000	1,000	0.0%
Equipment Rental	-	230	-	1,000	100.0%
Computer - Programs	-	585	-	2,000	100.0%
Licenses and Permits	500	500	500	500	0.0%
Linen Service	-	2,741	-	10,000	100.0%
Tobacco Products	664	1,109	1,000	1,500	50.0%
COGS- Food	40,203	83,397	50,000	50,000	0.0%
COGS-Non Alcoholic Beverage	9,658	11,472	12,000	12,000	0.0%
COGS-Alcoholic Beverage	38,719	58,367	45,000	60,000	33.3%
Miscellaneous - Food supplies*	4,050	17,168	7,500	16,000	113.3%



REVENUE & EXPENDITURES BY FUND

Enterprise Fund

Glenwoodie Golf Course

Account Name	2010-2011 Actual	2011-2012 Actual	2011-2012 Budget	2012-2013 Budget	% Change
Total Food and Beverage	\$ 126,796	\$ 276,994	\$ 168,000	\$ 273,000	62.5%
Glenwoodie Banquet					
Department Supervisor	\$ -	\$ -	\$ 45,000	\$ -	-100.0%
Part Time Employees	-	-	-	45,000	100.0%
Employers FICA & IMRF	-	-	8,000	2,000	-75.0%
Uniforms	-	-	-	-	0.0%
Cleaning Services	-	6,985	18,000	5,000	-72.2%
Linen Service	-	375	-	5,000	100.0%
Kitchen/Bar Equipment	-	-	118,795	2,000	-98.3%
Walk in Cooler/Freezer	-	-	16,865	-	-100.0%
8 Tap Direct Draw	-	-	7,809	-	-100.0%
Tableware	-	-	159,408	25,000	-84.3%
Bar Tables/Chairs	-	-	4,000	18,564	364.1%
COGS-Non Alcoholic Beverages	-	-	4,000	9,000	125.0%
COGS-Alcoholic Beverages	-	-	18,000	21,000	16.7%
Misc Food Supplies	-	152	3,500	3,500	0.0%
Total Glenwoodie Banquet	\$ -	\$ 7,511	\$ 403,377	\$ 136,064	-66.3%
Total Expenditures	\$ 2,149,884	\$ 1,410,420	\$ 1,822,377	\$ 1,852,398	1.6%
Excess/(Deficiency) of Revenues over Expenditures	\$ 1,660,695	\$ (212,065)	\$ (353,077)	\$ (0)	-100.0%
Fund Reserves Utilized	-	212,065	353,077	-	-100.0%
Net Revenues over Expenditures	\$ 1,660,695	\$ -	\$ -	\$ (0)	-

*Actual as of March 31, 2012